



# Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC  
Committee #: 1329

Treasurer: LUNN, TODD  
11811 N 56th St, Scottsdale, AZ 85254  
Phone: (480) 518-1796  
Email: richarwo@netscape.net

## 2009 Post-General Election Report 1

Election Cycle: 2009-2010  
Date Filed: December 1, 2009  
Reporting Period: October 15, 2009-November 23, 2009

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,395.79
Total Cash Receipts this Reporting Period:	\$2,069.76
Total Cash Disbursements this Reporting Period:	\$944.49
Cash Balance at End of Reporting Period:	\$6,521.06

Report ID: 51951

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,051.28	\$0.00	\$2,051.28	\$17,745.42
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$18.48	\$0.00	\$18.48	\$157.08
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,441.46
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$2,069.76	\$0.00	\$2,069.76	\$25,343.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,690.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$5,150.00
Other Expenses	E4	\$944.49	\$0.00	\$944.49	\$14,868.28
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$944.49	\$0.00	\$944.49	\$21,708.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$944.49			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Tempe Firefighters	10/21/2009	\$683.76	\$17,745.42
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	11/10/2009	\$683.76	\$17,745.42
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	11/20/2009	\$683.76	\$17,745.42
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$2,051.28	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,051.28	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/29/2009	\$18.48	\$157.08
Address:			Cash	
Total of Small Contributions			\$18.48	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$18.48	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	HP Home Store	10/16/2009	\$63.34	\$63.34
<b>Address:</b>	Internet address Hewlett Packard, unknown, unk 00000		Cash	
<b>Name:</b>	VERIZON WIRELESS	10/16/2009	\$180.07	\$540.13
<b>Address:</b>	PO Box 96088, , Bellevue, WA 98009		Cash	
<b>Name:</b>	MASTROS STEAK HOUSE	11/11/2009	\$494.17	\$1,835.42
<b>Address:</b>	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
<b>Name:</b>	century city bread bar	11/13/2009	\$107.53	\$107.53
<b>Address:</b>	10250 Santa Monica Blvd, Century City, CA 90067		Cash	
<b>Name:</b>	Mac's Broiler and Tap	11/18/2009	\$99.38	\$99.38
<b>Address:</b>	6430 S McClintock Dr, Tempe, AZ 85283		Cash	
Total of Other Expenses			\$944.49	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$944.49	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
<b>Debt Balance at End of Reporting Period</b>		\$158.84
<b>Outstanding Debt Balance at Beginning of Period</b>	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
<b>Debt Balance at End of Reporting Period</b>		\$100.04
<b>Outstanding Debt Balance at Beginning of Period</b>	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
<b>Debt Balance at End of Reporting Period</b>		\$228.97
<b>Outstanding Debt Balance at Beginning of Period</b>	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
<b>Debt Balance at End of Reporting Period</b>		\$34.60
<b>Outstanding Debt Balance at Beginning of Period</b>	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
<b>Debt Balance at End of Reporting Period</b>		\$54.21
<b>Outstanding Debt Balance at Beginning of Period</b>	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
<b>Debt Balance at End of Reporting Period</b>		\$22.24
<b>Outstanding Debt Balance at Beginning of Period</b>	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
<b>Debt Balance at End of Reporting Period</b>		\$40.75
<b>Outstanding Debt Balance at Beginning of Period</b>	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
<b>Debt Balance at End of Reporting Period</b>		\$31.63

Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

